

## Message Text

UNCLASSIFIED

PAGE 01 STATE 019677

ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-08 COME-00 TRSE-00 AID-05

CIAE-00 INR-07 NSAE-00 L-03 /040 R

DRAFTED BY: XMB:GJDONEGAN

APPROVED BY: EB/IFD/ODF:FHTHOMAS

XMB:D.W.K. PEACOCK, JR.

EUR/WE:WPKELLEY (INFO)

-----290056Z 092978 /61

R 281511Z JAN 77

FM SECSTATE WASHDC

TO AMEMBASSY LISBON

UNCLAS STATE 019677

E.O. 11652: N/A

TAGS: BPRO

SUBJECT: BPSM AND SFP CFF EXTENSION REQUESTS

1. EXIMBANK HAS RECEIVED PUBLISHED, APPROVED 1975 FINANCIAL STATEMENTS FROM BANCO PINTO E SOTTO MAYOR (BPSM) AND SOCIEDADE FINANCIERA PORTUGUESA (SFP). THESE FINANCIAL STATEMENTS ARE BEING ANALYZED IN ORDER TO PERMIT CONSIDERATION OF BPSM AND SFP REQUESTS FOR REIN- STATEMENT AND EXTENSION OF THEIR CFF LINES.

2. APPRECIATE EMBASSY COMMENTS REGARDING EACH OF THESE INSTITUTIONS FOR USE IN CONSIDERATION PROCESS. BPSM IS RE- QUESTING DOLS 5 MILLION CFF AND DOLS 5 MILLION GUARANTEE. SFP REQUESTS DOLS 3 MILLION CFF AND DOLS 3 MILLION GUARANTEE.

2. FURTHER APPRECIATE EMBASSY ADVICE AS TO WHETHER EXIMBANK LETTER DATED DECEMBER 17, 1976, HAS BEEN RECEIVED BY COMMERCIAL ATTACHE AND STATUS OF FOLLOW-UP WITH BANCO DE UNCLASSIFIED

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PORUGAL ON CFF LETTERS. VANCE

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## Message Attributes

**Automatic Decaptoning:** X  
**Capture Date:** 01-Jan-1994 12:00:00 am  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
**Control Number:** n/a  
**Copy:** SINGLE  
**Sent Date:** 28-Jan-1977 12:00:00 am  
**Decapton Date:** 01-Jan-1960 12:00:00 am  
**Decapton Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01-Jan-1960 12:00:00 am  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1977STATE019677  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** XMB:GJDONEGAN  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Expiration:**  
**Film Number:** D770032-0076  
**Format:** TEL  
**From:** STATE  
**Handling Restrictions:** n/a  
**Image Path:**  
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**Legacy Key:** link1977/newtext/t1977017/aaaaagbu.tel  
**Line Count:** 56  
**Litigation Code IDs:**  
**Litigation Codes:**  
**Litigation History:**  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Message ID:** 8c8130dc-c288-dd11-92da-001cc4696bcc  
**Office:** ORIGIN XMB  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Retention:** 0  
**Review Action:** RELEASED, APPROVED  
**Review Content Flags:**  
**Review Date:** 14-Sep-2004 12:00:00 am  
**Review Event:**  
**Review Exemptions:** n/a  
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**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**SAS ID:** 3640365  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** BPSM AND SFP CFF EXTENSION REQUESTS  
**TAGS:** BPRO  
**To:** LISBON  
**Type:** TE  
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**Review Markings:**  
Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
22 May 2009  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009